

# **EXHIBIT**

# **162**



Forex Capital Markets, LLC  
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**EFFEX Capital**  
**98 Constitution Way**  
**Jersey City, NJ 07305**

August 19, 2014

Invoice #7-2014

### REBATE FOR FX TRADES

<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
July. '14 (All Currencies)	46,428	\$ 16.00	\$742,848
July. '14 (USD/JPY)	4,341	\$ 3.00	\$ 13,023
July. '14 (EUR/USD)	9,821	\$ 6.00	\$ 58,926
July. '14 – Japan Servers (All Currencies)	2,914	\$ 16.00	\$ 46,624
July. '14 – Japan Servers (USD/JPY)	2,659	\$ 3.00	\$ 7,977
July. '14 – Japan Servers (EUR/USD)	539	\$ 6.00	\$ 3,234
		<b>Total</b>	<b>\$ 872,632</b>

**COMPANY will remit payment to:**

**Wire instruction:**

**Bank:** Bank of America

**Beneficiary:** FXCM Holdings LLC

**Beneficiary Account #:** 004834457443

**Fedwire ABA #:** (Domestic) 026009593

**Reference:** Forex Capital Markets, Invoice# \_\_\_\_\_